

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates - 2011-12 – A.P. Legislature – Authorization of Letter of Credit for an amount of **Rs.87.50 lakhs** for incurring an expenditure towards TA/DA etc., to the Hon'ble MLA's of Legislature for the 3rd quarter of the financial year 2011-12 – Sanctioned – Orders - Issued.

FINANCE (EXPR.GAD.II) DEPARTMENT

G.O.Rt.No. 4063

Dated: 16 -11-2011

Read the following:

- 1.G.O.Ms.No.59 Fin.(BG.I) Dept. dt 30.03.2001.
- 2.G.O.Ms.No.47, Fin.(BG.I)Dept., dt.31.3.2011
- 3.G.O.Ms.No.62, Fin.(BG.I) Dept. dt 15.4.2011.
- 4.G.O.Ms.No.1666, Fin.(Expr.GAD.II) Dept. dt 27.4.2011.
- 5.G.O.Ms.No.2777, Fin.(Expr.GAD.II) Dept. dt 19.07.2011.

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ORDER:

Based on the orders issued vide references 1st and 5th read above, permission is hereby accorded for withdrawal of an amount of **Rs.87.50 lakhs(Rupees Eighty Seven lakhs and fifty thousands only)** towards the 3rd quarter expenditure on TA/DA of the Hon'ble MLA's of the Legislature during the financial year 2011-12.

2. The expenditure sanctioned above shall be debited to the Head of Account "2011-State Legislatures-02-State Legislature-MH-101-Legislative Assembly-SH(05)-Members-110-Domestic Travel Expenses-111-Travelling Allowance" on standing Letter of Credit and shall be met from the budget provision of the year 2011-12.

3. The Legislature Department is requested to give first priority to the cash in lieu of money value coupons and the remaining shall be used for normal TA/DA on actual utilization of the quarter's release.

4. The procedure as laid down in the reference 1st read above shall be followed for drawal and disbursement of the amount. The Accountant General, Andhra Pradesh, Hyderabad is requested to issue authorization of Letter of Credit to the Manager, State Bank of Hyderabad, Gun foundry, Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.SATYANARAYANA RAO
SECRETARY TO GOVT.(R&E)

To

The Accountant General, A.P., Hyderabad.

The Legislature Department, A.P., Hyderabad.

The Director of Treasuries & Accounts, A.P., Hyderabad.

The Manager, State Bank of Hyderabad, Gunfoundry, Hyderabad.

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// FORWARDED:: BY ORDER //

SECTION OFFICER